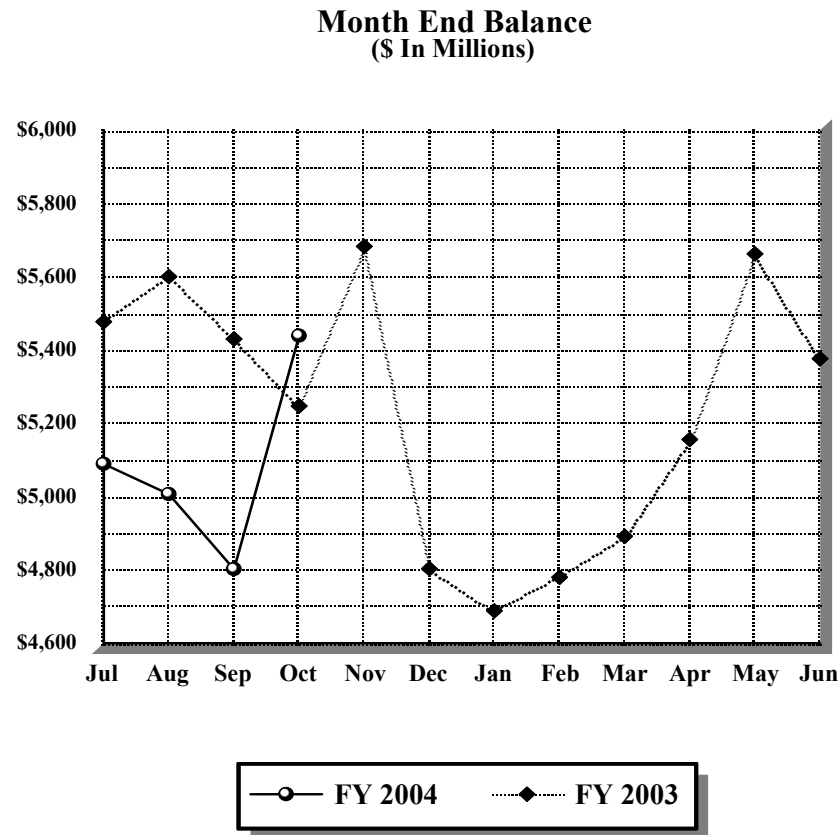


# LOCAL GOVERNMENT INVESTMENT POOL CHARTS

## LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES (\$ In Millions)



## Net Yield (360db)

